



## Medium Term Revenue and Expenditure Framework.

*Prepared in terms of the Local Government:*

*Municipal Finance Management Act*

*(56/2003); Municipal Budget and Reporting*

*Regulations, Government Gazette 32141, 17*

*April 2009.*

**“Shared  
prosperity  
through  
co-operative  
participation”**

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## ANNUAL BUDGET 2014/2015

VER. 1.2 (27.06.2014)

**KAI ! GARIB  
MUNICIPALITY**

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## Section 1 – Mayor speech

Whilst celebrating 20 years of democracy it was also the year in which we had to bid a final farewell to former President Nelson Mandela, the person who was the most influential in assuring us our democracy. His death was a time of reflection, of what we have achieved to date and what is really important going forward. The general elections on the 7<sup>th</sup> of May reminded me once again of his contribution to this country.

It also reminded me of a time when not all South Africans could vote, of the lives lost in the fight to win true democracy for our country, and of the hard work to keep that democracy alive and well. To create a thriving country and improve the lives of all South Africans and to deliver on promises made in 1994. To keep Madiba's dream alive.

The Council success was mirrored in the support the ANC received from Kai IGarib voters on the 7<sup>th</sup> of May when they gave the mandate to continue with what we started three years ago.

The current term of this Council was marked by achievements in terms of development such as housing, bulk water upgrading, upgrading of excess roads and storm water, upgrading of the R27 road, renewable energy in the form of solar and hydro facilities and the establishment of a holiday resort.

This budget is preceded by the most intense participation processes. Every single town and village from Kenhardt up to Riemvasmaak had been visited.

The public was sensitized in terms of Council's financial challenges to execute its mandate as well as the public's responsibility to empower the municipality to deliver by means of service their rates and service accounts.

Council is committed to work hard to make a positive contribution towards the lives of all our residents. Council together with management is also committed to improve this this coming year in terms of Kai IGarib's audit outcome as well as the cash flow situation.

### **Tariff Implications**

The National Electricity Regulator (NERSA) has approved an increase in the bulk tariff from Eskom of 8.06%. National Treasury in MFMA Circular No. 70 advises local government "to structure their 2014/15 electricity tariffs increases based on the approved 7,39% NERSA guideline tariff increase."

Unfortunately for Kai IGarib NERSA did not approve any increase as our tariffs are already within the upper limits for this area. Especially for prepaid customers there will be a 0% increase. In Kai IGarib our electricity consumers comprise 70% prepaid and 30% conventional users.

The effect of no increase on electricity tariffs has a material effect on the Municipality's cash flow as electricity is the biggest driver in terms of income generation.

The water tariff increases will be 12% across the board. Looking forward Council will be assessing this tariff along with the existing service standards.

The refuse and sewage tariffs will be increased by 12% for both domestic and business consumers.

### **Assessment Rate Rebates**

A new valuation roll is being implemented on the 1<sup>st</sup> of July 2014. In terms of legislation the values are based on market value. In essence the values of this roll represent the increase in market value from the previous roll in 2010 up to now. The municipality is confident that this roll is of a better

standard than the previous roll and therefore also reflects many corrections on the previous roll.

Considering the above as well as the non-approval of electricity increases the rates tariffs are not decreased with the implementation of the new roll.

The rebate in terms of the Act on residential properties increase to R50,000.

Farming rebate will be 22.5% of residential tariff instead of the 25% prescribed by legislation. Any other rebates as per 2013/14 tariffs will be done away with.

The municipality also introducing a separate business rates tariff.

### **Other matters**

Employee costs have risen by 15.8% on the 2013/14 adjustment budget figure. This includes the annual increase of 6.8% on basic remuneration as instructed by the Local Government Bargaining Council, as well as corrections in terms of the 2013/14 budget.

The repairs and maintenance budget for 2014/15 will decrease by 3% on the adjustment budget figure for 2013/14. Council has noted the requirements of National Treasury in Circular 70 to increase Repairs and Maintenance, however Council must be realistic within the cash flow limitations. The simple fact is that in KAI IGARIB's geographically area means that the budget provision will never be enough.

As mentioned earlier the municipality is facing many challenges, e.g. the improvement on the audit opinion, the improvement of the municipality's cash flow and on top of that compliance to SCOA. SCOA alone will take an enormous amount of time, effort and probably money at all levels to ensure full compliance.

Putting a budget together was not an easy task and I thank the Director of Finance, and his team for drawing up a budget which may not make everybody happy, but will try to bring KAI !GARIB to financially sound level. Thank you also to the Acting Municipal Manager who I believe has done an excellent job in leading the administration and to the Directors and staff for their continued hard work in delivering services under sometime difficult circumstances.

My thanks to my Mayoral Committee, to you Madam Speaker and my ANC comrades in Council and indeed to all Councillors for your active and, at times very lively, inputs in Council. This is what democracy is about.

## **Section 2 - Council Resolutions**

### **RECOMMENDATION**

The Council approved and adopted the following resolutions:

1. The Council of Kai !Garib Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

- 1.1. The annual budget of the municipality for the financial year 2014/15 and the multi-year and single-year capital appropriations as set out in the following tables:

- 1.1.1. Budgeted Financial Performance (revenue and expenditure summary) as contained in the annual budget report Table A1;



- 1.1.2. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in the annual budget report Table A2;
  - 1.1.3. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in the annual budget report Table A3;
  - 1.1.4. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in the annual budget report Table A4; and
  - 1.1.5. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in the annual budget report Table A5.
- 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
- 1.2.1. Budgeted Financial Position as contained in the annual budget report Table A6;
  - 1.2.2. Budgeted Cash Flows as contained in the annual budget report Table A7;
  - 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in the annual budget report Table A8;
  - 1.2.4. Asset management as contained in the annual budget report Table A9; and
  - 1.2.5. Basic service delivery measurement as contained in the annual budget report Table A10.
2. The Council of Kal !Garib, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2014 the tariffs for property rates;

electricity-; water-; sanitation-; solid waste services and other services charges as set out in Annexure A.

3. To give proper effect to the Municipality's annual budget, the Council of Kai Igarib Municipality approves:

3.1.1. That the Municipality be permitted to enter into long-term loans for the funding of the capital programmes in respect of the MTREF in terms of Section 46 of the Municipal Finance Management Act.

3.2. That the Municipal Manager be authorised to sign all necessary agreements and documents to give effect to the above lending programme.

4. The provision made for permanent employees reflects the "warm bodies" current on the payroll, except for provision for the following positions advertised;

4.1 Traffic officer

4.2 Librarian

4.3 Occupational health and safety official

4.4 Director Technical Services

4.5 Manager SCM/Expenditure

5. Provision for temporary contracts has been limited to the sum of the current contracts.

6. Provision of 6.8% salary increase has been made for all the permanent and fixed terms employees.



## Section 3 • Executive Summary

The application of sound financial management principles for the compilation of the Municipalities financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

National Treasury's MFMA Circulars No. 70, 71 and 72 were used to guide the compilation of the 2013/14MTREF.

The following table is a consolidated overview of the proposed 2014/15Medium-term Revenue and Expenditure Framework:

**Table 1 Consolidated Overview**

	2013/2014 ANNUAL BUDGET	2013/2014 ADJUSTMEN T BUDGET	2014/2015 ANNUAL BUDGET
	000		
TOTAL OPERATING REVENUE	172 372	194 338	207 250
TOTAL OPERATING EXPENDITURE	152 666	194 338	188 030
SURPLUS/(DEFICIT) FOR YEAR	19 706	-	19 220
TOTAL CAPITAL EXPENDITURE	35 653	21 161	26 593

Total operating revenue has grown by 6.64 per cent the 2014/15 financial year when compared to the 2013/14 Adjustment Budget.

Total operating expenditure for the 2014/15 financial year has been appropriated at R 207.250 million and translates into a budgeted (book) surplus of R 19.220 million.

The capital budget of R 26.593 million for 2014/15 is 25.6 per cent more when compared to the 2013/14 Adjustment Budget. The draft capital budget will be funded from Conditional Grants as well as external funding. There is very little scope to accommodate external borrowing levels over the medium-term.

### 2.1 Operating Revenue Framework

For Kai !Garib to improve the quality of services; provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of

this municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The following table is a summary of the 2014/15MTREF (classified by main revenue source):

**Table 2 - Summary of revenue classified by main revenue source**

DESCRIPTION	Annual Budget 13/14	1 Year to Date (\$1 JAN 2014)	Adjustment Budget 13/14	DRAFT Annual Budget 14/15	Annual Budget 14/15 Version 1	Annual Budget 14/15 Version 2
<b>REVENUE</b>						
<b>PROPERTY RATES</b>						
PROPERTY RATES	-36 798 876	-46 588 935	-36 798 876	-47 518 707	-67 336 822	-58 841 141
1955: REVENUE FOREGONE	21 111 701	12 557 346	23 111 701	26 578 457	44 752 342	35 822 258
PROPERTY RATES: PENALTIES & COLLECTION COSTS	-2 581 261	-1 537 828	-1 700 000	-1 700 000	-1 770 000	-2 000 000
<b>SUB TOTAL: PROPERTY RATES</b>	<b>-36 270 476</b>	<b>-35 569 417</b>	<b>-15 387 175</b>	<b>-22 440 250</b>	<b>-24 354 480</b>	<b>-25 018 883</b>
<b>SERVICE CHARGES</b>						
ELECTRICITY	-59 381 340	-13 345 214	-51 151 392	-61 522 540	-61 973 950	-63 872 900
WATER	-52 489 054	-5 310 341	-12 409 094	-11 737 969	-13 800 000	-13 800 000
SEWERAGE	5 223 826	-1 472 880	-6 785 916	-7 466 526	-7 516 000	-7 516 000
REFUSE	-4 775 671	-2 368 545	-4 775 925	-5 253 527	-5 300 000	-5 300 000
OTHER	-10 241	-16 458	-10 000	-21 000	-22 000	-23 000
RENTAL OF FACILITIES & EQUIPMENT	264 980	-104 221	196 127	266 142	-206 141	66 141
INTEREST EARNED: EXTERNAL INVESTMENTS	-187 464	-7 933	-15 000	-15 750	-15 750	-15 750
INTEREST EARNED: OUTSTANDING DEBTS	8 484 332	-1 365 958	-8 000 000	-6 400 000	-8 400 000	-8 500 000
DIVIDENDS RECEIVED						
ROYALTIES RECEIVED						
FINES	-160 484	-29 131	-56 000	-58 800	-58 800	-58 800
LICENCES AND PERMITS	-965 064	-231 982	-476 000	-476 000	-476 000	-476 000
INCOME FOR AGENCY SERVICES	2 341 743	-2 136 037	-6 483 820	-6 481 820	-6 481 820	-6 481 820
GOV GRANTS & SUBSIDIES-UNCONDITIONAL	-48 062 000	-48 709 647	-52 236 950	-50 293 000	-50 293 000	-50 293 000
PUBLIC CONTRIBUTIONS & DONATIONS		-674 780	-3 000 000			
GOV GRANTS & SUBSIDIES-CONDITIONAL	-4 788 200	-2 050 000	-21 740 000	-25 286 000	-25 286 000	-25 286 000
OTHER INCOME	8 633 220	1 601 833	-516 850	-542 693	-542 693	-542 693
OTHER GRANTS ON CONTINUED OPERATIONS	-16 240	-7 325	-10 000	-11 100	-11 100	-11 100
GAINS ON DISPOSAL OF ASSETS						
PROFIT ON SALE OF INVESTMENT PROPERTY/LAND						
<b>TOTAL REVENUE</b>	<b>-122 372 508</b>	<b>-117 696 684</b>	<b>-194 308 648</b>	<b>-199 211 235</b>	<b>-204 724 856</b>	<b>-207 260 171</b>

Revenue generated from rates and services charges forms a significant percentage of the revenue basket for the Municipality. Rates and service charge revenues comprise more than half of the total revenue mix. In the 2013/2014 adjustment budget, revenue from rates and services charges totals R 98,609 million or 51 per cent. This increases to R114,629 million. The percentage revenue generated from rates and services charges increased to 55 per cent which can be attributed to the share that the sale of electricity contributes to the total revenue mix. The above table excludes revenue foregone arising from discounts and rebates associated with the tariff policies of the Municipality.



Operating grants and transfers totals a forecast amount of R 50,293 million in the 2013/14 financial year. The aforementioned amount has a direct link to expenditure on operational grants, and is only recognized as revenue when the conditions of the transfers made has been met. It might differ from the grants received.

The following table gives a breakdown of the various operating grants and subsidies allocated to the municipality over the medium term:

**Table 3 Operating Transfers and Grant Receipts**

Description	Annual 2013/14 budget	Adjustment budget 2013/14	Annual budget 2014/15	Annual CASH budget 2014/15
	-20 464 553	-40 416 053	-75 579 000	-53 027 000
	▼	▼	▼	▼
Equit.Share: Councillor Allo	-2 351 000	-2 351 000	-2 960 000	-2 960 000
Equit.Share: Indigent Suppo	-13 955 053	-13 955 053	-47 333 000	-47 333 000
Subsidy: EPWP Project;	-1 000 000	-1 000 000	-1 374 000	-
Subsidy: Fin Manage Grant;	-1 650 000	-1 650 000	-1 800 000	-1 800 000
SUBSIDY: MIG;	-618 500	-20 570 000	-21 178 000	-
Subsidy: MSG;	-890 000	-890 000	-934 000	-934 000

Tariff-setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and the affordability of services were taken into account to ensure the financial sustainability of the Municipality.

National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges as low as possible. Municipalities must justify in their budget documentation all increases in excess of the upper boundary of the South African Reserve Bank's inflation target. Excessive increases are likely to be counterproductive, resulting in higher levels of non-payment.

The percentage increases of Eskom bulk tariffs are beyond the mentioned inflation target. Given that these tariff increases are determined by external agencies, the impacts it have on the municipality's electricity tariffs are largely outside the control of the Municipality. Discounting the impact of these price increases in lower consumer tariffs will erode the Municipality's future financial position and viability.

It must also be appreciated that the consumer price index, as measured by CPI, is not a good measure of the cost increases of goods and services relevant to municipalities. The basket of goods and services utilised for the

calculation of the CPI consist of items such as food, petrol and medical services, whereas the cost drivers of a municipality are informed by items such as the cost of remuneration, bulk purchases of electricity, petrol, diesel, chemicals, cement etc. The current challenge facing the Municipality is managing the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational efficiency gains or service level reductions

The proposed tariff increases is set at:

- Property rates - 10 %
- Electricity - 0 %
- Water - 12 %
- Refuse Removal - 12 %
- Sewerage - 12 %

### **Income forgone (Free Basic Services and other rebates)**

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these rebates and free services the households are required to register in terms of the Municipality's Indigent Policy. At this point the setup of the costing system does not provide a system generated split of the types of rebates granted.

The total cost of the social package is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

### **3.2 Operating Expenditure Framework**

The following table is a high level summary of the 2014/2015 budget and MTREF (classified per main type of operating expenditure):

**Table 4 - Summary of operating expenditure by standard classification item**

EXPENDITURE						
<b>EMPLOYEE RELATED COSTS</b>						
REMUNERATION	46 411 750	27 524 358	33 754 629	34 261 529	51 841 179	65 891 304
SOCIAL CONTRIBUTIONS	2 115 599	1 761 494	2 446 315	3 671 072	4 671 977	5 585 862
<b>SUB TOTAL EMPLOYEE RELATED COST</b>	<b>48 527 349</b>	<b>29 285 852</b>	<b>36 200 944</b>	<b>37 932 601</b>	<b>56 513 156</b>	<b>71 477 166</b>
REMUNERATION OF COUNCILORS	4 917 321	2 103 282	5 462 000	4 435 000	4 415 000	4 415 000
IMPAIRMENT LOSSES	1 918 948	-	20 540 000	25 540 000	20 540 000	20 540 000
<b>COLLECTION COSTS</b>						
DEPRECIATION	7 114 552	-	9 255 367	9 255 367	9 255 367	7 255 367
REPAIRS AND MAINTENANCE	8 603 386	1 126 844	4 581 000	8 761 000	9 303 000	4 481 000
INTEREST PAID	2 839 543	645 282	3 241 000	3 241 000	1 041 000	1 011 000
BURN PURCHASE	17 400 000	20 251 948	61 320 100	44 724 000	41 000 000	41 300 000
CONTRACTED SERVICES	9 932 166	6 276 155	12 743 000	8 601 220	6 551 200	6 671 200
GRANTS AND SUBSIDIES PAID: OPERATIONAL	300 000	31 000	50 000	50 000	50 000	50 000
TRUST BASIC SERVICES	6 186 544	9 085 152	-	-	-	-
GRANTS AND SUBSIDIES PAID: CONDITIONAL	4 170 000	2 327 654	7 544 959	4 106 000	4 106 000	4 106 000
GENERAL EXPENSES	17 400 000	9 051 987	26 002 258	25 788 000	26 488 000	22 512 200
OTHER LOSSES ON CONTINUED OPERATIONS	-	-	-	-	-	-
LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-	-
<b>SUB TOTAL EXPENDITURE</b>	<b>132 666 675</b>	<b>75 608 343</b>	<b>234 399 843</b>	<b>234 399 843</b>	<b>244 602 363</b>	<b>246 940 364</b>
INTERDEPARTMENTAL TRANSFERS	-	-	-	-	-	-
INTRADEPARTMENTAL TRANSFERS	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>-29 765 624</b>	<b>-36 080 462</b>	<b>-6</b>	<b>-4 315 173</b>	<b>-38 333 601</b>	<b>-19 233 307</b>

The budgeted allocation for employee related costs for the 2013/14 financial year totals R 63.440 million, which equals 33 per cent of the total operating expenditure. This percentage increases to 39 per cent on the budget for 2014/2015. Based on the guidelines provided by National treasury, salary increases have been factored into this budget at a percentage increase of 6.80 per cent for the 2014/15 financial year. An annual increase of 6.4 per cent has been included in the two outer years of the MTREF.

The cost associated with the remuneration of councilors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998).

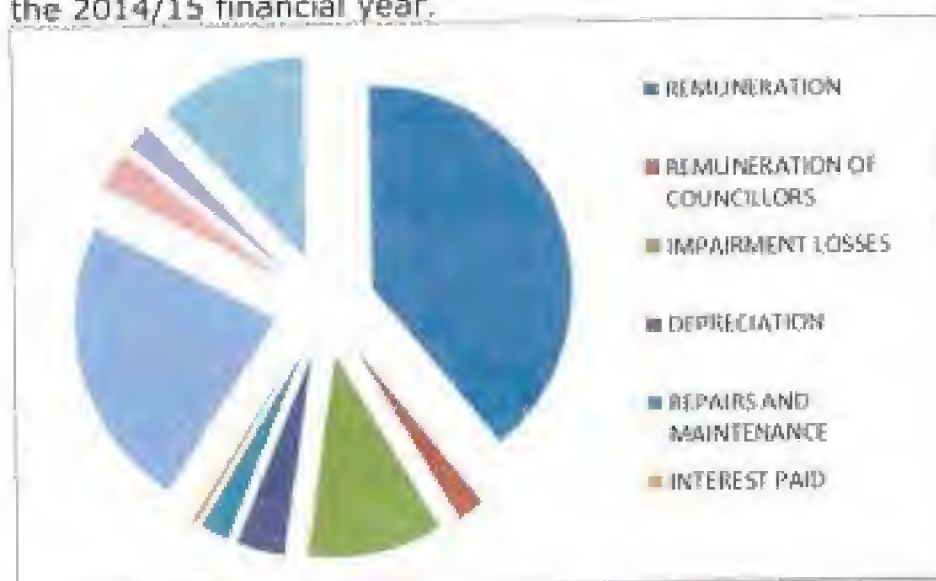
The provision of debt impairment was determined based on the cash collection for a preceding 12 months.

Provision for depreciation and asset impairment has been informed by the asset register and proposed capital budget. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R7.255 million for the 2014/15 financial and equates to 3.8 per cent of the total operating expenditure. Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital). Finance charges make up 0.5 per cent (R1.011 million) of operating expenditure excluding annual redemption for 2014/15.



Bulk purchases are directly informed by the purchase of electricity from Eskom. The annual price increases have been factored into the budget appropriations and directly inform the revenue provisions. The expenditures include distribution losses. Bulk purchases make up 23.5 per cent (R44.300 million) of operating expenditure for the 2014/2015 financial year.

The following table gives a breakdown of the main expenditure categories for the 2014/15 financial year.



**Figure 1 - Main operational expenditure categories for the 2014/15 financial year**

### Repairs and maintenance

In terms of the Municipal Budget and Reporting Regulations, operational repairs and maintenance is not considered a direct expenditure driver but an outcome of certain other expenditures, such as remuneration, purchases of materials and contracted services. At current the Municipality cannot report on the outcome of the different cost drivers combined to Repairs and maintenance. The table below provides a breakdown of the repairs and maintenance in relation to asset class and reflects only purchase of materials and some contracted services.



### 3.3 Capital expenditure

Capital expenditure comprises mostly MIG related projects. The only additional expenditure relates to IT software and hardware, office equipment, tools and equipment as well as the replacement of some of the service delivery vehicles. See attached Schedule

## Section 4 - Overview of budget related policies

The Municipality's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.

The following policies are to be reviewed.

- 1. Virement**
- 2. Investment**
- 3. Cash Management**
- 4. Supply Chain Management**
- 5. Administration and Management of Indigents**
- 6. Customer Care, Credit Control and Debt Collection**
- 7. Tariff**
- 8. Assessment Rates**
- 9. Transport allowances for Essential Users**
- 10. Fleet Management**
- 11. Fixed Assets**
- 12. Traveling & Accommodation**
- 13. Official Vehicles**

## **Section 5 - Overview of budget assumptions**

### **3.1 External factors**

Kaifalgarib' income base comprise of mostly residential consumers and rate payers of which a material percentage are retired people with a fixed monthly income.

Escom price increases is an external factor that Council has no control over.

### **3.2 General inflation outlook and its impact on the municipal activities**

There are five key factors that have been taken into consideration in the compilation of the 2011/12 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on Municipality's residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for bulk electricity; and
- The increase in the cost of remuneration.  
Employee related costs comprise 35 per cent of total operating expenditure in the forecast for the 2014/15 financial year and therefore this increase above inflation places a disproportionate upward pressure on the expenditure budget.

### **3.3 Interest rates for borrowing and investment of funds**

The MFMA specifies that borrowing can only be utilised to fund capital or refinancing of borrowing in certain conditions. Collection rate for revenue services

The base assumption is that tariff and rating increases will increase at a rate slightly higher than CPI over the long term. It is also assumed that current economic conditions, and relatively controlled inflationary conditions, will continue for the forecasted term.

The rate of revenue collection is based on the cash collections of the preceding 12 month period.

### **3.4 Salary increases**

A salary increase of 6.80 per cent across the board.

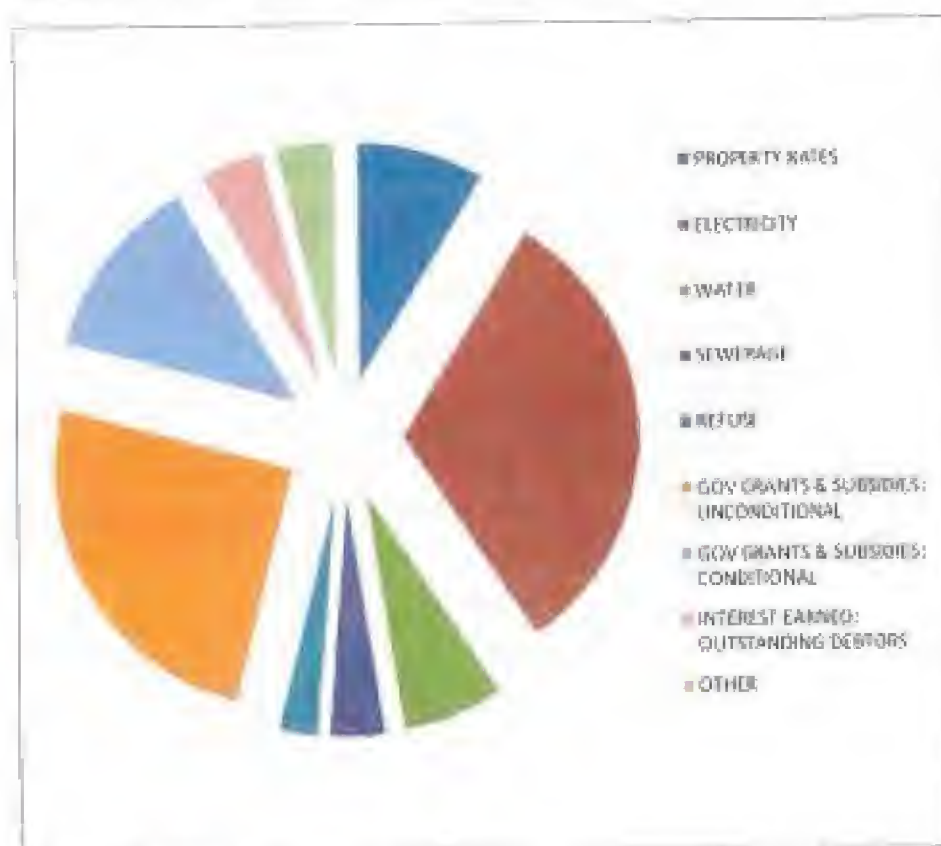
## Section 6 - Overview of budget funding

### 4.1 Medium-term outlook; operating revenue

The following table is a breakdown of the operating revenue over the medium-term:

#### Breakdown of the operating revenue over the medium-term

The following graph is a breakdown of the operational revenue per main category for the 2014/15 financial year.



**Figure 5 - Breakdown of operating revenue over the 2013/14MTREF**

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The Municipality derives most of its operational revenue from the provision of goods and services such as water, electricity, sanitation and solid waste removal. Property rates, operating grants from organs of state

and other minor charges (such as building plan fees, licenses and permits etc).

The proposed tariff increases for the 2014/15 MTREF on the different revenue categories are:

- Property rates - 10 %
- Electricity - 0 %
- Water - 12 %
- Refuse Removal - 12 %
- Sewerage - 12 %

#### **Section 7 - Municipal manager's quality certificate**

I Gilbert Lategan, Acting Municipal Manager of Kai !Garib Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name \_\_\_\_\_

Municipal Manager of Kai !Garib Municipality

Signature \_\_\_\_\_

Date \_\_\_\_\_



## Section 8 - SCHEDULES A1 TO A10

MC002 (Small Grants) - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13	Current Year 2013/14				2013/14 Medium Term Revenue & Expenditure Framework		
	Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Provisional outcome	Budget Year 2013/14	Budget Year 2013/14	Budget Year 2013/14
<b>Financial Performance</b>										
Travelling costs	6 048	11 668	13 661	16 672	15 381	14 387	-	26 834	16 881	27 511
Service charges	62 488	11 657	11 402	81 754	43 242	39 322	-	88 810	37 141	115 291
Investment services	6 414	217	17	181	15	15	-	15	17	17
Transfer to regional - services	28 851	31 331	66 886	14 232	89 487	89 487	-	84 811	94 453	88 430
Other non-revenue	1 315	3 456	4 378	29 370	16 156	16 156	-	37 527	17 368	17 372
<b>Total Revenue (including capital transfers and contributions)</b>	<b>125 717</b>	<b>128 857</b>	<b>159 524</b>	<b>121 758</b>	<b>171 785</b>	<b>171 785</b>	-	<b>166 873</b>	<b>191 360</b>	<b>249 580</b>
Employee costs	16 354	14 451	27 893	14 527	65 443	23 441	-	12 985	17 381	40 333
Reimbursement of contributions	4 377	4 152	6 388	4 911	5 462	3 982	-	6 472	5 320	8 623
Depreciation (fixed equipment)	34 213	23 453	26 122	411	6 813	6 154	-	1 130	37 448	38 146
Finance charges	1 014	1 256	2 688	1 350	3 241	3 241	-	2 311	3 241	3 241
Materials and sub-contractors	25 360	34 385	41 888	48 873	48 881	49 061	-	48 516	65 954	61 342
Transfer and grants	8 391	6 879	16 114	12 487	7 384	7 384	-	4 034	19 221	12 439
Other expenditure	27 289	87 187	31 821	43 232	84 385	84 324	-	49 802	34 720	55 117
<b>Total Expenditure</b>	<b>121 193</b>	<b>188 654</b>	<b>267 782</b>	<b>124 762</b>	<b>194 808</b>	<b>194 155</b>	-	<b>165 281</b>	<b>241 635</b>	<b>267 993</b>
<b>Surplus/(Deficit)</b>	<b>4 524</b>	<b>40 203</b>	<b>91 742</b>	<b>97 000</b>	<b>76 977</b>	<b>77 630</b>	-	<b>1 592</b>	<b>49 725</b>	<b>81 587</b>
Transfer received - capital	2 427	17 111	12 346	618	20 579	20 579	-	21 178	21 888	22 074
Contributions requested - capital & contributed	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 893)</b>	<b>(36 908)</b>	<b>(20 604)</b>	<b>96 382</b>	<b>56 400</b>	<b>57 051</b>	-	<b>16 414</b>	<b>(28 136)</b>	<b>(54 289)</b>
Source of surplus/deficit of accounts	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 893)</b>	<b>(36 908)</b>	<b>(20 604)</b>	<b>96 382</b>	<b>56 400</b>	<b>57 051</b>	-	<b>16 414</b>	<b>(28 136)</b>	<b>(54 289)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	18 068	16 517	23 481	18 444	21 961	26 181	-	26 641	16 127	27 869
Transfer received - capital	31 370	11 250	27 500	19 542	70 500	80 579	-	21 195	31 588	32 378
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	1 294	-	-	7 680	-	-	-	-	-	-
Internally generated funds	3 346	3 377	5 489	8 112	281	591	-	1 415	4 168	120
<b>Total receipt of capital funds</b>	<b>33 078</b>	<b>31 144</b>	<b>56 470</b>	<b>46 138</b>	<b>92 542</b>	<b>107 351</b>	-	<b>49 261</b>	<b>51 883</b>	<b>60 367</b>
<b>Financial position</b>										
Total current assets	22 348	16 865	18 206	16 115	16 418	16 175	-	15 195	16 175	16 518
Total non-current assets	844 546	824 761	843 483	842 775	825 419	825 412	-	820 899	788 117	789 554
Total current liabilities	47 616	51 857	73 688	52 857	55 662	55 660	-	55 288	85 024	84 731
Total non-current liabilities	15 241	27 164	17 429	18 214	18 208	18 214	-	18 114	18 214	18 214
<b>Continuing assets less liabilities</b>	<b>64 027</b>	<b>45 705</b>	<b>47 512</b>	<b>43 059</b>	<b>43 963</b>	<b>43 913</b>	-	<b>42 692</b>	<b>31 034</b>	<b>30 037</b>
<b>Cash flow</b>										
Net cash flow/(used) operating	49 685	12 784	18 811	33 174	23 144	33 174	15 215	47 328	-	-
Net cash flow/(used) investing	(77 708)	(16 186)	(21 113)	(38 478)	(29 409)	(39 474)	18 416	(24 331)	-	-
Net cash flow/(used) financing	(31 788)	1 346	1 371	5 226	5 526	3 124	11 865	-	-	-
<b>Cash flow equivalents at the year end</b>	<b>(59 811)</b>	<b>(2 056)</b>	<b>(1 931)</b>	<b>9 922</b>	<b>10</b>	<b>6 824</b>	<b>(11 494)</b>	<b>23 427</b>	<b>23 427</b>	<b>23 427</b>
<b>Cash flow equivalents plus reconciliation</b>										
Over and payments in arrears	(7 395)	3 847	17 911	4 076	4 288	4 288	-	4 288	4 288	4 288
Application of grants and reimbursements	394	27 130	46 153	48 118	42 568	42 568	-	41 828	50 275	50 274
<b>Debtors - revenue (current)</b>	<b>(7 001)</b>	<b>(14 719)</b>	<b>(26 268)</b>	<b>(38 500)</b>	<b>(38 580)</b>	<b>(38 580)</b>	-	<b>(37 258)</b>	<b>(46 179)</b>	<b>(46 179)</b>
<b>Asset management</b>										
Real regular inventory (MCN)	821 486	814 471	823 261	832 542	818 580	818 184	218 762	818 452	789 146	789 171
Depreciation & asset impairment	34 272	25 817	38 157	741	8 191	8 201	7 266	1 355	37 405	38 146
Revaluation of assets	-	-	-	-	-	-	-	-	-	-
Prognosis and maintenance	1 786	5 427	5 427	9 681	8 781	4 381	4 220	4 781	7 778	8 070
<b>Free services</b>										
Cost of Free Goods (Services provided)	-	-	-	-	-	-	-	-	-	-
Services cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Manufacture/other production services fees</b>										
Other	-	-	-	-	-	-	-	-	-	-
Manufacture/other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

NCM210421/2014 - Table A2 Budgeted Financial Performance (Revenue and expenditure by standard classification)

Standard Classification Description	Ref	2015/16	2015/17	2016/18	Current Year 2016/17			2014/15 Medium Term Revenue & Expenditure Forecasts		
		Actual Expenditure	Actual Outcome	Actual Outcome	Original Budget	Approved Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R: Revenue</b>	<b>1</b>									
<b>Revenue - Standard</b>										
Government and administration		21 788	40 503	88 486	52 002	43 007	43 007	58 000	14 350	31 041
Executive and council		1 621	1 005	700	2 357	2 352	2 352	2 351	3 000	3 000
Budget and treasury office		30 239	39 335	84 901	49 645	40 655	40 655	55 649	13 628	17 710
Corporate services		-	193	30	18	10	30	360	281	351
Emergency and public safety		1 666	1 517	1 310	4 734	11 001	11 001	7 260	1 275	7 259
Continuity and special services		501	293	260	569	878	878	347	234	391
Sport and recreation		7	163	7	17	2 000	2 000	10	10	10
Public safety		1 458	1 093	621	2 990	6 143	6 143	6 900	4 001	1 991
Health		-	-	-	-	-	-	-	-	-
Health		-	-	-	776	778	776	-	-	-
Environment and environmental services		4	12	8 289	99	23 746	23 746	21 478	21 938	22 078
Planning and development		4	189	5 627	119	23 746	23 746	21 478	21 938	22 078
Road transport		3	172	1 370	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		84 021	54 390	79 129	104 118	112 388	103 980	88 013	97 184	108 771
Electricity		53 180	49 555	52 751	98 050	69 640	39 640	62 307	48 543	73 971
Water		24 219	17 124	19 358	23 721	22 748	23 748	13 649	19 181	16 495
Waste water management		6 622	10 491	7 021	11 342	13 601	13 601	7 513	8 713	9 304
Road management		2 600	7 310	5 399	6 705	9 600	9 600	9 348	5 827	6 408
Other		4	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>128 124</b>	<b>145 968</b>	<b>171 962</b>	<b>172 373</b>	<b>184 338</b>	<b>154 376</b>	<b>197 536</b>	<b>211 237</b>	<b>238 558</b>
<b>Expenditure - Standard</b>										
Government and administration		29 379	71 286	93 729	58 278	65 005	65 005	58 007	104 543	112 992
Executive and council		12 010	12 189	16 240	12 314	13 089	13 089	13 220	15 048	16 079
Budget and treasury office		10 806	24 738	46 139	14 490	40 401	40 401	24 304	72 089	76 650
Corporate services		8 797	10 351	11 079	18 474	15 302	15 302	10 631	17 372	15 275
Emergency and public safety		2 661	8 124	9 494	12 352	22 443	22 443	15 478	15 941	16 317
Continuity and special services		5 925	7 181	4 004	6 420	8 148	8 148	4 401	8 365	5 341
Sport and recreation		2 379	2 568	2 074	2 620	8 499	8 499	1 665	1 505	1 288
Public safety		1 442	1 607	1 407	2 539	7 788	7 788	2 721	7 815	8 023
Health		-	-	-	-	348	348	-	-	-
Health		1 384	760	859	568	672	572	1 417	1 278	1 432
Environment and environmental services		11 854	8 297	8 449	13 428	14 392	14 392	17 079	19 668	19 912
Planning and development		4 412	1 401	818	4 624	5 021	5 021	4 173	5 812	6 264
Road transport		17 827	1 807	9 492	8 004	8 121	8 121	12 225	13 071	14 448
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		64 434	102 189	85 871	43 599	91 314	81 314	66 437	163 464	113 144
Electricity		50 399	79 126	67 682	44 359	94 927	84 927	60 382	85 522	79 983
Water		26 511	11 502	13 539	10 471	17 875	17 875	11 113	18 364	16 978
Waste water management		4 512	3 150	5 462	3 801	1 643	7 949	16 716	11 453	12 459
Road management		6 596	4 473	7 313	7 358	10 779	10 779	9 070	9 826	10 777
Other		4	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>127 316</b>	<b>196 748</b>	<b>207 415</b>	<b>192 463</b>	<b>184 339</b>	<b>184 338</b>	<b>188 337</b>	<b>344 625</b>	<b>281 956</b>
<b>Surplus/(Deficit) for the year</b>		<b>18 808</b>	<b>(50 780)</b>	<b>(35 453)</b>	<b>19 910</b>	<b>0</b>	<b>0</b>	<b>9 199</b>	<b>(133 388)</b>	<b>(143 398)</b>



NC992 Kallit Galili - Table A2 Budgeted Financial Performance (Revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			Adjusted Medium Term Revenue & Expenditure Framework		
		Actual Outcomes	Actual Outcomes	Actual Outcomes	Original Budget	Adjusted Budget	Est. Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>	<b>1</b>									
<b>Municipal governance and administrative</b>		31 788	46 553	45 885	32 849	43 357	43 357	39 769	42 335	39 769
Executive and council		1 123	1 062	925	1 357	2 362	2 357	1 761	3 892	2 357
Mayor and Deputy		1 123	1 062	925	1 357	2 362	2 357	1 761	3 892	2 357
Municipal Manager						0	0	0		
Budget and treasury office		32 738	44 935	34 937	30 538	40 945	40 955	36 570	32 478	37 407
Corporate services		-	535	37	10	10	10	381	381	381
Human Resources										
Information Technology										
Property Services			133	10	10	31	10	393	701	391
Other Admin										
<b>Community and public safety</b>		1 823	1 547	1 371	1 752	11 425	11 651	3 389	2 275	2 387
Charity and social services		351	263	183	451	878	878	344	214	187
Libraries and Archives			11	142	535	344	444	13	18	18
Museums & Art Galleries etc			35	34	30	38	38	33	38	34
Community halls and facilities			15	22	25	13	16	17	22	18
Charities & Charitable trusts										
Child Care										
Adult Care		511	212	94	353	152	162	322	212	323
Other Community										
Other Social		7	165	8	12	3 839	3 889	10	15	11
Spa and recreation										
<b>Public safety</b>		1 864	1 585	125	2 996	1 385	1 568	1 360	1 883	1 963
Police										
Fire										
Civil Defence										
Street Lighting		1 404	1 088	522	2 990	1 385	1 568	1 348	1 921	1 981
Other										
Rescue										
Marine		-	-	-	776	776	776	-	-	-
Clinics					776	776	776	-	-	-
Amusement										
Other		4	17	3 324	411	25 745	25 745	21 174	21 888	21 774
<b>Strategic and environmental services</b>		4	188	1 437	411	25 745	25 745	21 174	21 888	21 774
Planning and development		4	188	1 437	411	25 745	25 745	21 174	21 888	21 774
Economic Development/Planning		4	188	1 437	411	25 745	25 745	21 174	21 888	21 774
Town Planning/Building										
Planning & Regulation										
Road network		6	1125	1831	-	-	-	-	-	-
Roads		6	1125	1831	-	-	-	-	-	-
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection										
Nature Conservation										
Waste & Landfill										
Other										
<b>Trading services</b>		94 331	94 806	76 736	114 159	145 348	115 581	86 613	81 744	88 137
Electricity		35 188	35 034	25 711	45 788	65 248	65 445	42 381	38 845	45 487
Electricity Distribution		35 188	35 034	25 711	45 788	65 248	65 445	42 381	38 845	45 487
Electricity Generation										
Water		24 714	17 125	13 985	22 721	25 745	25 745	15 386	15 187	15 386
Water Distribution		24 714	17 125	13 985	22 721	25 745	25 745	15 386	15 187	15 386
Water Storage										
Waste water management		4 564	10 491	1 711	11 542	13 353	13 523	1 356	3 375	1 356
Sanitation		4 564	10 491	1 711	11 542	13 353	13 523	1 356	3 375	1 356
Storm Water Management										
Public Facilities										
Waste management		1 215	1 348	1 348	1 795	1 444	1 444	1 345	1 427	1 444
Solid Waste		1 215	1 348	1 348	1 795	1 444	1 444	1 345	1 427	1 444
Other		13	-	-	-	-	-	-	-	-
At Transfer										
Abandon										
Tariffs		13								
Family										
Morals										
<b>Total Revenue - Standard</b>	<b>2</b>	126 424	148 368	115 382	172 375	164 356	164 339	207 250	219 327	224 064

NCORF (Rail Growth - Table A2 Budgeted Financial Performance (budget and expenditure by standard classification)

Standard Classification Description		Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Forecasts		
R thousand		1	Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Expenditure - Standard											
Municipal governance and administration			29 224	37 286	62 328	58 278	65 005	65 005	64 807	104 542	112 040
Executive and board			17 240	12 155	15 244	12 314	12 304	12 188	12 251	15 081	16 252
Mayor and Council			12 273	10 224	11 444	8 615	10 533	10 009	7 253	6 561	6 894
Municipal Manager				1 393	3 143	3 659	3 359	3 158	6 430	9 104	5 769
Budget and treasury office			15 000	24 738	46 147	16 380	40 446	40 446	34 123	72 085	76 323
Capital services			1 947	13 323	11 497	16 304	11 107	11 317	10 005	12 573	16 235
Human Resources						1 400	784	766	669	875	640
Information Technology											
Procurement Services											
Other Admin			5 071	10 361	11 130	6 576	10 077	10 617	6 751	16 438	16 218
Community and public safety			1 403	8 134	8 486	12 347	25 646	27 445	16 624	15 341	16 517
Community and social services			2 545	1 185	4 654	6 428	6 666	6 666	6 035	5 345	5 345
Libraries and Archives				1 066	1 400	1 641	1 500	2 550	1 245	1 235	1 322
Museums & Art Galleries etc				3	3	1	-	-	-	-	-
Community halls and facilities				34	36	134	230	233	565	711	238
Canals & Charities etc				21	11	348	13	16	37	38	28
Child Care											
Ageing Care											
Other Community			1 930	1 135	2 878	4 404	5 334	5 664	2 678	1 316	1 493
Other Social											
Sport and recreation			1 310	7 544	2 144	2 520	6 468	6 455	1 655	1 505	1 489
Public safety			1 442	1 442	1 441	1 546	1 184	7 245	1 141	7 415	6 312
Police											
Fire											
Coast Defence											
Street Lighting											
Other			1 442	1 442	1 441	1 546	1 184	1 245	7 721	1 415	6 627
Training							346	346			
Health			1 164	760	889	558	872	872	1 117	1 324	1 436
Clubs			1 164	760	889	558	872	872	1 117	1 324	1 436
Ambulance											
Other											
Statutory and environmental services			11 454	5 268	5 448	13 308	14 102	14 352	11 139	16 098	17 212
Planning and development			1 472	1 447	818	2 624	5 145	5 268	4 410	5 012	5 264
Economic Development/Planning			1 472	1 447	818	4 524	5 220	5 028	4 573	5 012	5 264
Town Planning/Planning											
Licensing & Regulation											
Other											
Roads			16 423	7 469	5 432	9 684	6 323	6 323	12 234	13 076	14 440
Roads			16 423	7 469	5 432	7 492	7 680	7 680	11 154	12 144	12 622
Public Buses											
Parking Garages											
Vehicle Licensing and Testing											
Other				1 432	1 163	1 363	1 642	1 642	1 071	864	916
Environmental protection			-	-	-	-	-	-	-	-	-
Pollution Control											
Biodiversity & Landscapes											
Other											
Trading Services			66 344	492 168	10 011	43 646	51 314	51 314	45 517	149 464	112 118
Electricity			50 000	79 126	69 112	44 339	50 017	54 520	49 003	49 523	75 443
Electricity Distribution			50 000	79 126	69 112	44 339	50 017	54 520	49 003	49 523	75 443
Electricity Generation											
Water			26 711	11 302	12 503	16 477	17 975	17 975	17 111	16 264	16 978
Water Distribution			26 711	11 302	12 503	16 477	17 975	17 975	17 111	16 264	16 978
Water Storage											
Waste water management			4 574	3 180	3 492	3 621	7 445	7 445	11 714	11 653	11 486
Sewerage			4 574	3 180	3 492	3 621	7 445	7 445	10 710	11 653	11 486
Storm Water Management											
Public Toilets											
Waste Management			1 106	6 573	1 343	7 756	16 796	16 154	4 433	4 608	11 797
Solid Waste			1 106	6 573	1 343	7 756	16 796	16 154	4 433	4 608	11 797
Other			731	-	-	-	-	-	-	-	-
Ar Transport											
ArArts											
Tourism			111								
Forestry											
Marine											
Total Expenditure - Standard		2	137 318	146 444	267 163	182 687	164 356	164 356	163 951	244 001	267 146
Surplus/Deficit for the year			(1 565)	(48 885)	(25 122)	13 706	0	0	18 249	(20 700)	(24 225)

NC0921Kaf Garib - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Gedara	Audited Gedara	Audited Gedara	Original Budget	Adjusted Budget	Final Year Forecast	Budget Year 2014/15	Budget Year Y1 2015/16	Budget Year Y2 2015/17
<b>Revenue by Vote</b>	<b>1</b>									
Vote 1 - EXECUTIVE AND COUNCIL		156	1 065	785	2 257	2 257	2 257	2 261	2 262	2 229
Vote 2 - FINANCIAL SERVICES		15 318	49 338	44 961	50 536	49 688	49 695	49 674	164 436	169 958
Vote 3 - CORPORATE SERVICES		-	183	15	10	10	10	10	10	761
Vote 4 - COMMUNITY AND SOCIAL SERVICES		2 594	1 174	1 252	4 935	4 536	4 536	2 118	2 248	2 158
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		11 388	35 101	29 006	174 246	178 721	178 721	89 183	62 865	105 828
Vote 6 - PLANNING AND DEVELOPMENT		4	188	2 837	849	23 045	23 746	21 118	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>164 163</b>	<b>146 964</b>	<b>119 162</b>	<b>172 378</b>	<b>168 336</b>	<b>164 339</b>	<b>207 286</b>	<b>213 327</b>	<b>226 366</b>
<b>Expenditure by Vote as appropriated</b>	<b>1</b>									
Vote 1 - EXECUTIVE AND COUNCIL		4 252	12 155	10 343	12 318	12 318	12 188	12 270	45 688	16 760
Vote 2 - FINANCIAL SERVICES		3 405	14 739	46 121	15 496	40 445	40 446	34 655	27 588	36 630
Vote 3 - CORPORATE SERVICES		2 514	10 291	11 150	13 474	13 377	13 357	19 665	17 373	18 276
Vote 4 - COMMUNITY AND SOCIAL SERVICES		4 887	4 890	4 961	5 573	13 399	11 388	10 210	11 253	11 817
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		42 371	113 547	105 668	83 698	112 669	112 668	113 267	123 188	122 373
Vote 6 - PLANNING AND DEVELOPMENT		1 190	1 494	1 118	4 824	2 370	5 378	8 973	5 013	2 354
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>102 127</b>	<b>196 844</b>	<b>281 181</b>	<b>133 967</b>	<b>194 179</b>	<b>184 338</b>	<b>181 811</b>	<b>244 055</b>	<b>281 191</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>1 745</b>	<b>(50 880)</b>	<b>(25 122)</b>	<b>19 791</b>	<b>1</b>	<b>6</b>	<b>16 278</b>	<b>(28 708)</b>	<b>(54 825)</b>



NC442 (Kali Garib - Table A3) Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R (thousand)			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue by Vote											
Vote 1 - EXECUTIVE AND COUNCIL			556	1 894	785	2 357	2 357	2 357	2 861	3 082	3 229
1.1 - MUNICIPAL MANAGER			-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL			556	1 894	785	2 357	2 357	2 357	2 861	3 082	3 229
1.3 - MAYOR			-	-	-	-	-	-	-	-	-
1.4 - SPOKESPEER			-	-	-	-	-	-	-	-	-
1.5 - MAYORAL MEMBER COMMITTEE			-	-	-	-	-	-	-	-	-
1.6 - INTERNAL AUDIT			-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES			12 811	48 328	64 781	59 336	62 395	60 845	61 079	104 430	164 326
2.1 - FINANCIAL SERVICES			12 811	48 328	64 781	59 336	62 395	60 845	61 079	104 430	164 326
2.2 - ASSESSMENT RATES			0.245	11 596	10 841	15 271	21 367	15 367	25 019	15 865	27 516
Vote 3 - CORPORATE SERVICES			-	183	10	10	10	10	768	761	761
3.1 - ADMINISTRATION			-	183	10	10	10	10	768	761	761
3.2 - INFORMATION TECHNOLOGY			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES			2 794	1 174	1 250	4 391	4 338	4 526	5 138	7 148	8 188
4.1 - LIBRARIES			471	71	640	857	844	848	15	18	18
4.2 - COMMUNITY HALLS			40	22	24	30	25	25	27	29	30
4.3 - MUSEUMS			-	-	-	-	-	-	-	-	-
4.4 - PROJECTIONS SERVICES			57	3	-	-	-	-	-	-	-
4.5 - TRAFFIC			-	1 088	225	2 365	5 588	2 568	5 583	2 361	5 383
4.6 - CONES			2 151	-	-	276	378	271	-	-	-
4.7 - COMMUNICATE			-	46	63	59	187	107	184	113	114
Vote 5 - TECHNICAL AND ENGINEERING SERVICES			27 895	95 871	73 471	114 346	118 731	118 761	89 133	87 866	108 879
5.1 - MUNICIPAL BUILDINGS			-	682	31	154	50	50	56	58	104
5.2 - WORKSHOP			0	-	-	-	-	-	-	-	-
5.3 - COMETHEER			18	11	22	21	76	76	17	18	19
5.4 - PARKS AND RECREATION			7	652	5	13	9 550	2 068	50	16	11
5.5 - CARPARK PARKS AND CHALET			-	0	5	5	-	-	-	-	-
5.6 - ROADS AND SEWERAGE			0	1715	1715	-	-	-	-	-	-
5.7 - ELECTRICITY			46 685	66 055	52 711	63 752	66 540	69 541	62 285	69 541	71 800
5.8 - WATER			74 595	17 535	13 358	22 127	22 740	22 740	15 808	15 181	16 885
5.9 - WASTE/WATER MANAGEMENT			4 619	15 407	1 715	17 647	13 903	15 663	2 558	11 213	1 034
5.10 - WASTE MANAGEMENT			5 025	7 116	5 349	9 715	8 266	9 581	5 346	5 627	6 408
Vote 6 - PLANNING AND DEVELOPMENT			4	189	2 437	616	23 745	25 743	25 776	-	-
6.1 - PLANNING AND DEVELOPMENT			4	0	2 437	616	23 745	25 743	25 776	-	-
6.2 - SUB-ECONOMIC HOUSING			-	189	-	-	-	-	-	-	-
Total Revenue by Vote		2	182 187	145 983	171 982	673 379	765 336	764 378	207 232	217 327	291 044

NC662 :Kari Garb - Table A0 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Vote	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Expenditure Framework		
		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL		5 153	12 124	13 146	12 314	17 618	13 584	17 628	15 489	14 194
1.1 - MUNICIPAL MANAGER		1 194	1 583	2 653	2 688	3 028	3 156	3 485	2 768	2 768
1.2 - COUNCIL, CHAIRMAN		7 649	4 105	4 394	6 735	7 488	3 858	3 287	4 812	7 627
1.3 - MAYOR		248	634	423	711	761	761	762	895	565
1.4 - SPEAKER		143	505	385	573	566	566	567	890	746
1.5 - MUNICIPAL MEMBER COMMITTEE		209	510	887	689	989	881	994	881	798
1.6 - INTERNAL AUDIT		-	-	-	-	-	-	531	-	-
Vote 2 - FINANCIAL SERVICES		5 469	54 738	65 124	13 466	46 443	46 443	34 933	72 688	56 820
2.1 - FINANCIAL SERVICES		5 469	54 738	65 124	13 466	36 343	36 343	26 423	47 678	37 890
2.2 - ASSESSMENT RATES		0	-	-	3 916	4 999	4 500	1 500	1 410	4 373
Vote 3 - CORPORATE SERVICES		3 174	10 261	11 156	10 474	11 377	11 377	66 484	11 377	19 194
3.1 - ADMINISTRATION		3 174	10 261	11 156	5 578	10 417	10 417	3 782	18 488	18 325
3.2 - INFORMATION TECHNOLOGY		-	-	-	1 896	960	760	163	879	946
Vote 4 - COMMUNITY AND SOCIAL SERVICES		4 581	4 560	4 441	3 673	13 289	11 289	16 818	11 289	16 807
4.1 - LIBRARIES		1 923	1 990	1 488	1 941	2 890	2 888	1 345	1 328	1 322
4.2 - COMMUNITY HALLS		21	29	28	104	210	228	985	311	726
4.3 - MUSEUMS		3	3	1	1	-	-	-	-	-
4.4 - PROTECTION SERVICES		303	2	1	-	-	-	-	-	-
4.5 - TRAFFIC		34	1 827	1 421	2 398	1 389	7 288	1 721	7 618	8 492
4.6 - CLINICS		1 233	782	858	866	672	672	1 117	1 218	1 486
4.7 - COMMUNITY		1 779	168	184	91	347	247	251	256	373
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		83 471	193 841	188 066	43 889	117 488	113 668	113 393	123 194	123 493
5.1 - MUNICIPAL BUILDINGS		316	948	2 276	4 244	3 547	5 547	2 712	3 104	2 676
5.2 - WORKSHOP		1 293	1 442	1 950	1 389	1 683	1 643	1 671	880	918
5.3 - CEMETERIES		20	71	33	348	15	15	27	26	28
5.4 - PARKS AND RECREATION		2 234	7 584	7 314	2 829	6 458	6 459	1 688	1 596	1 586
5.5 - GARDEN PARKS AND ORCHIDS		-	18	17	184	10	50	16	50	10
5.6 - ROADS AND SEWAGE		5 402	4 264	7 331	1 622	7 980	7 980	51 165	12 195	19 022
5.7 - ELECTRICITY		31 347	79 139	68 782	45 388	54 059	54 037	88 053	65 379	76 593
5.8 - WATER		8 698	11 203	10 533	10 477	17 575	17 473	17 511	16 344	16 916
5.9 - WASTE WATER MANAGEMENT		6 178	1 186	5 462	5 031	1 645	1 945	10 718	11 652	14 436
5.10 - WASTE MANAGEMENT		6 318	6 573	7 943	7 758	10 198	10 788	6 626	9 626	18 777
Vote 6 - PLANNING AND DEVELOPMENT		1 186	1 481	488	4 624	3 373	5 373	4 913	5 012	3 264
6.1 - PLANNING AND DEVELOPMENT		881	1 336	498	4 624	3 373	5 373	4 913	5 012	3 264
6.2 - SUBDIVISIONS PERMITS		305	144	21	-	346	346	0	-	-
Total Expenditure by Vote	7	115 127	198 845	201 193	117 663	167 325	164 358	188 337	244 636	215 690
Surplus/Deficit for the year	2	1 741	48 882	(20 122)	18 705	0	0	18 329	(39 788)	(24 255)

NC002 (Kari Barik) - Table A: Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2015/16	2016/17	2017/18	Current Year (2018/19)				2014/15 Medium Term Revenue & Expenditure Forecast		
K Forecast			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pro-rata outcome	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Revenue By Source												
Property rates	3		9,266	11,549	11,840	12,687	12,581	12,687	-	24,018	24,407	20,412
Property rates - penalties & collection charges			-	-	-	2,689	1,930	1,709	-	2,000	1,709	1,709
Electricity charges - electricity revenue	3		36,242	37,802	37,324	38,284	38,151	38,151	-	37,373	38,293	37,388
Service charges - water revenue	7		9,112	10,277	10,487	12,489	12,489	12,489	-	12,882	12,773	12,513
Service charges - wastewater revenue	7		4,917	5,175	5,257	5,239	5,239	5,239	-	5,511	5,398	5,093
Service charges - other revenue	3		1,771	2,481	2,779	4,276	4,276	4,276	-	5,368	5,775	5,127
Service charges - other			-	-	(1,131)	0	7,520	1,623	-	21	1,623	2,690
Rental of land and equipment	7		71	949	74	749	749	749	-	749	749	777
Interest earned - on term deposits	8,4,10		177	177	17	789	15	15	-	15	15	17
Interest earned - on term deposits			-	9,54	7,921	8,499	8,499	8,499	-	8,500	8,500	7,291
Particularly interest			-	-	-	-	-	-	-	-	-	-
Fines	10		181	275	117	51	51	51	-	51	51	51
Grants and payments			-	-	-	889	881	881	-	875	881	887
Lighting levies	1,2,11		477	477	475	2,349	4,443	4,443	-	4,443	4,443	4,447
Transfer, integrated - operational	8,10,11		27,517	27,517	25,688	13,222	18,407	18,407	-	14,401	18,407	18,407
Other revenue	7		34	41	46	8,443	87	87	-	524	543	811
Gain on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Revenue (including capital transfers and distributions)			120,187	137,437	139,313	171,734	173,798	173,798	-	188,072	197,243	184,187
Expenditure By Type												
Depreciation of assets	7		38,546	44,418	41,036	43,127	43,441	43,441	-	73,480	77,387	83,418
Provision of services			4,271	4,271	4,271	4,871	4,871	4,871	-	4,471	4,871	4,871
Other expenditure	1		8,123	40,315	22,013	8,879	20,548	20,548	-	20,548	20,482	19,495
Depreciation & asset impairment	7		38,202	37,467	36,117	711	9,254	8,281	-	7,254	37,468	36,118
Financial charges			1,076	1,256	1,036	2,440	2,441	2,441	-	1,019	2,441	2,441
Bank charges	7		22,134	30,418	31,758	37,140	45,502	45,502	-	44,580	48,280	51,973
Other interest	3		1,746	4,259	4,487	4,940	4,941	4,941	-	4,441	5,775	4,933
Contracted services	7		2	-	-	8,172	12,143	12,143	-	8,671	7,815	8,415
Transfer payments	8,10		8,381	8,316	11,127	17,427	1,252	7,385	-	4,185	15,217	15,537
Other expenditure	4,5		14,423	20,594	28,889	17,491	28,059	28,162	-	30,519	27,197	29,639
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			137,376	188,548	202,183	152,487	184,238	184,238	-	188,001	244,022	281,708
Surplus/(Deficit)			(16,140)	(51,111)	(62,870)	19,247	(10,440)	(10,440)	-	1,071	(46,779)	(97,521)
Transfer - surplus/deficit - capital	9		7,627	12,113	14,446	371	18,431	22,575	-	21,769	21,558	22,716
Contributions - surplus/deficit - capital			-	-	-	-	-	-	-	-	-	-
Contributions - capital			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(8,513)	(63,224)	(77,316)	18,876	(28,871)	(28,871)	-	(17,718)	(68,337)	(120,237)
Transfer			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after transfers			(8,513)	(63,224)	(77,316)	18,876	(28,871)	(28,871)	-	(17,718)	(68,337)	(120,237)
Rebate from land			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(8,513)	(63,224)	(77,316)	18,876	(28,871)	(28,871)	-	(17,718)	(68,337)	(120,237)
Share of income/(loss) of associates	1		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(8,513)	(63,224)	(77,316)	18,876	(28,871)	(28,871)	-	(17,718)	(68,337)	(120,237)



NCMOT/Kali Garib - Table A6 Budgeted Capital Expenditure by cost, standard classification and funding

Title Description	Ref	PROFIT	NON PROFIT	PROFIT	Current Year Estimate				2024/25 Medium Term Revenue & Expenditure Framework		
		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital expenditure - Note</b>											
<b>Multi-year expenditure to be apportioned</b>	7										
Note 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Note 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Note 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Note 4 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Note 5 - TECHNICAL AND ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-
Note 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Note 7		-	-	-	-	-	-	-	-	-	-
Note 8		-	-	-	-	-	-	-	-	-	-
Note 9		-	-	-	-	-	-	-	-	-	-
Note 10		-	-	-	-	-	-	-	-	-	-
Note 11		-	-	-	-	-	-	-	-	-	-
Note 12		-	-	-	-	-	-	-	-	-	-
Note 13		-	-	-	-	-	-	-	-	-	-
Note 14		-	-	-	-	-	-	-	-	-	-
Note 15		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single year expenditure to be apportioned</b>	2										
Note 1 - EXECUTIVE AND COUNCIL		-	84	847	847	84	84	-	250	121	141
Note 2 - FINANCIAL SERVICES		-	84	262	262	7	7	-	623	125	142
Note 3 - COMMUNITY SERVICES		-	344	89	89	322	260	-	125	1,328	1,454
Note 4 - COMMUNITY AND SOCIAL SERVICES		-	147	1	1	88	88	-	-	124	121
Note 5 - TECHNICAL AND ENGINEERING SERVICES		-	12,443	12,293	28,140	8,328	18,458	-	25,483	27,431	18,923
Note 6 - PLANNING AND DEVELOPMENT		-	1,713	6,200	2,281	427	427	-	124	1,089	1,129
Note 7		-	-	-	-	-	-	-	-	-	-
Note 8		-	-	-	-	-	-	-	-	-	-
Note 9		-	-	-	-	-	-	-	-	-	-
Note 10		-	-	-	-	-	-	-	-	-	-
Note 11		-	-	-	-	-	-	-	-	-	-
Note 12		-	-	-	-	-	-	-	-	-	-
Note 13		-	-	-	-	-	-	-	-	-	-
Note 14		-	-	-	-	-	-	-	-	-	-
Note 15		-	-	-	-	-	-	-	-	-	-
<b>Capital single year expenditure sub-total</b>		-	14,471	21,541	39,637	21,761	21,761	-	36,543	38,121	22,695
<b>Total Capital Expenditure - Note</b>		-	14,471	21,541	39,637	21,761	21,761	-	36,543	38,121	22,695
<b>Capital Expenditure - Standard</b>											
Governance and administration		142	142	1,403	1,441	1,441	1,441	-	1,400	1,489	1,443
Council and Council		21	21	152	160	16	16	-	158	127	117
Budget and treasury office		220	149	251	1,141	1	7	-	425	124	113
Corporate services		111	244	89	104	180	180	-	125	1,239	1,454
Community and public safety		314	3,383	3,336	487	81	81	-	-	50,289	142
Community and social services		-	212	1	-	2	2	-	-	0,909	81
Social and recreation		117	4	-	-	-	-	-	-	-	-
Public safety		12	437	-	484	25	88	-	-	111	121
Health		-	2,789	2,404	-	-	-	-	-	-	-
Economic and environmental services		1,434	1,434	14,346	10,722	1,040	1,040	-	1,431	11,888	18,119
Planning and development		-	521	1,417	2,787	137	421	-	125	1,388	1,228
Asset management		1,434	1,434	12,469	7,935	1,433	1,433	-	1,713	10,579	10,891
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		12,279	1,144	4,181	20,770	16,448	16,448	-	18,781	2,146	18,888
Electricity		846	2,184	681	1,468	1,002	1,002	-	1,145	345	363
Gas		12,279	1,144	3,500	19,302	1,446	1,446	-	17,155	121	8,274
Waste and management		98	142	1	1,472	2	2	-	20	14	12
Water management		12	142	111	1,418	-	-	-	121	2,188	1,926
Other		-	18	-	-	7	7	-	43	12	14
<b>Total Capital Expenditure - Standard</b>	3	19,698	18,878	21,181	39,638	21,181	21,181	-	28,183	28,117	28,419
<b>Funded by:</b>											
State Government		11,375	11,375	28,627	19,642	20,520	20,520	-	21,125	21,888	21,376
Plymouth Government		-	-	-	-	-	-	-	-	-	-
Local Government		-	-	-	-	-	-	-	-	-	-
Other bodies and grants		-	-	1,653	-	-	-	-	-	-	-
Transfer management - capital	4	11,171	11,171	22,146	19,642	16,112	16,112	-	21,125	21,888	21,376
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Sponsorship	6	1,282	-	-	7,992	-	-	-	-	-	-
Internally generated funds	7	1,242	1,171	1,148	6,112	1,011	1,011	-	6,115	6,181	100
<b>Total Capital Funding</b>	7	19,698	23,616	21,541	39,638	21,181	21,181	-	28,183	28,117	28,525

NC902 (Kef Gorb) - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Vote	2010/11	2011/12	2012/13	Current Year Estimate				2014/15 Budget (Three Months & Expenditure Framework)		
		Applied Estimate	Applied Estimate	Applied Estimate	Original Budget	Adjusted Budget	Final Year Forecast	Transfers variance	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Capital expenditure - Budgetary vote</b>											
<b>3 Employee expenditure programme</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	104	507	583	85	83	-	255	153	147
1.1 - MUNICIPAL MANAGER			71	-	23	16	14		128	146	112
1.2 - COUNCIL GENERAL			256	507	123	7	7		125	21	35
1.3 - MAYOR											
1.4 - DEPUTY											
1.5 - MAYORAL MEMBER COMMITTEE											
1.6 - INTERNAL AUDIT											
Vote 2 - FINANCIAL SERVICES		-	518	151	3 140	7	7	-	425	525	143
2.1 - FINANCIAL SERVICES			315	151	2 869	7	7		425	525	143
2.2 - ARREARMENTS PAID					2 869						
Vote 3 - CORPORATE SERVICES		-	345	81	123	125	850	-	515	1 323	1 064
3.1 - ADMINISTRATION			343	81	123	800	800		475	1 323	1 064
3.2 - INFORMATION TECHNOLOGY			-	-	100	125	550		-	500	200
Vote 4 - COMMUNITY AND SOCIAL SERVICES		-	89	1	481	48	81	-	-	118	121
4.1 - LIBRARIES			1	1							
4.2 - COMMUNITY HALLS											
4.3 - MUSEUMS											
4.4 - PROTECTION SERVICES											
4.5 - TRAFFIC			27	-	335	45	81		118		121
4.6 - CLINICS											
4.7 - COMBIBUS											
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		-	13 348	17 323	24 191	11 488	19 856	-	12 455	21 436	18 813
5.1 - MUNICIPAL BUILDINGS											
5.2 - WORKSHOP			89	-	-	7	-		49	27	34
5.3 - CEMETERIES			247	-	-	-	-		-	9 838	-
5.4 - PARKS AND RECREATION			4	-	-	-	-		-	-	-
5.5 - GREEN PARKS AND CHALET						7	1		-	88	81
5.6 - ROADS AND STORMWATER			4 066	12 895	1 988	1 443	4 933		9 213	10 519	1 080
5.7 - ELECTRICITY			1 344	551	1 257	1 347	1 952		1 526	319	352
5.8 - WATER			1 543	1 527	11 110	1 863	9 800		17 166	22	1 004
5.9 - WASTE WATER MANAGEMENT			502	-	1 174	2	1		28	11	12
5.10 - WASTE MANAGEMENT			507	311	1 580	-	-		329	2 588	1 253
Vote 6 - PLANNING AND DEVELOPMENT		-	1 179	1 222	1 148	421	417	-	188	1 084	1 139
6.1 - PLANNING AND DEVELOPMENT			147	1 207	2 181	621	427		158	1 084	1 139
6.2 - SUB-ECONOMIC HOUSING			1 032	1 015	-	-	-		-	-	-
<b>Capital expenditure - non-vote total</b>		-	10 170	22 581	28 612	15 191	21 183	-	24 583	28 117	24 446
<b>Total Capital Expenditure</b>		-	11 370	22 581	31 693	15 191	21 183	-	24 583	28 117	24 446

NCM2 (Kali) Galb - Table A6 Budgeted Financial Position

Description	Unit	2013/14	2014/15	2015/16	Current Year 2016/17				2014/15 Medium Term Forecast Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Audited	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		7,306	5,884	1,146	7,138	7,138	7,138		7,111	5,954	7,806
Car stocks/land/stockpiles	1	-	413	416	423	423	423	-	423	416	512
Consumables inventory	1	24,445	10,711	13,180	9,457	9,457	9,457	-	9,457	9,457	9,457
Other vehicles		1,146	52	57	58	58	58		58	58	58
Current portion of long-term receivables		63	-	-	-	-	-		-	-	-
Inventory	2	7,227	4,978	881	1,318	1,260	1,800		1,260	1,800	5,000
<b>Total current assets</b>		<b>32,587</b>	<b>16,685</b>	<b>14,780</b>	<b>18,936</b>	<b>19,318</b>	<b>18,736</b>	-	<b>18,750</b>	<b>18,685</b>	<b>18,516</b>
<b>Non-current assets</b>											
Long-term receivables		9,888	-	-	-	-	-		-	-	-
Investments		4,852	-	-	-	-	-		-	-	-
Investment properties		-	4,426	4,246	4,155	4,155	4,155		4,155	2,886	7,148
Investment in companies		-	-	-	-	-	-		-	-	-
Property, plant and equipment	1	817,488	876,547	898,819	832,351	879,865	879,865	-	818,757	181,944	896,918
Agroforestry		-	-	-	-	-	-		-	-	-
Biological		-	-	-	-	-	-		-	-	-
Intangible		-	18	54	4	4	4		4	4	4
Other non-current assets		-	11,332	10,487	10,357	10,297	10,297		10,297	10,297	10,297
<b>Total non-current assets</b>		<b>445,888</b>	<b>891,784</b>	<b>913,666</b>	<b>842,713</b>	<b>894,217</b>	<b>894,217</b>	-	<b>839,858</b>	<b>796,937</b>	<b>915,369</b>
<b>TOTAL ASSETS</b>		<b>478,475</b>	<b>908,469</b>	<b>928,446</b>	<b>931,649</b>	<b>933,535</b>	<b>932,953</b>	-	<b>868,608</b>	<b>885,622</b>	<b>933,885</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	14,254	771	15,394	-	-	-		-	-	-
Borrowing	4	839	563	2,356	1,258	1,659	1,858	-	1,342	1,928	1,914
Contingent liabilities		1,368	1,571	1,571	1,584	1,584	1,584		1,584	1,584	1,584
Capital and other payables	4	31,812	45,737	38,585	48,558	62,670	61,876	-	45,117	10,907	10,907
Provisions		3,483	-	621	823	823	823		823	823	823
<b>Total current liabilities</b>		<b>41,456</b>	<b>48,642</b>	<b>57,536</b>	<b>52,223</b>	<b>67,686</b>	<b>65,041</b>	-	<b>48,766</b>	<b>15,242</b>	<b>15,217</b>
<b>Non-current liabilities</b>											
Borrowing		4,324	17,128	17,261	11,967	11,917	11,917	-	11,917	11,330	11,917
Provisions		6,666	16,577	46,898	46,384	46,386	46,386	-	46,386	46,386	46,386
<b>Total non-current liabilities</b>		<b>10,990</b>	<b>33,705</b>	<b>64,159</b>	<b>58,351</b>	<b>58,303</b>	<b>58,303</b>	-	<b>58,303</b>	<b>57,716</b>	<b>58,303</b>
<b>TOTAL LIABILITIES</b>		<b>52,446</b>	<b>82,347</b>	<b>121,695</b>	<b>110,574</b>	<b>125,989</b>	<b>123,344</b>	-	<b>107,069</b>	<b>72,958</b>	<b>73,520</b>
<b>NET ASSETS</b>	1	<b>426,029</b>	<b>826,122</b>	<b>806,751</b>	<b>821,076</b>	<b>807,546</b>	<b>809,609</b>	-	<b>761,539</b>	<b>812,664</b>	<b>860,365</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Partnership Long-term Assets		1,45,888	752,581	777,217	245,982	757,217	777,217		745,832	752,581	868,167
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minority interests		-	-	-	-	-	-		-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	1	<b>1,45,888</b>	<b>752,581</b>	<b>777,217</b>	<b>245,982</b>	<b>757,217</b>	<b>777,217</b>	-	<b>745,832</b>	<b>752,581</b>	<b>868,167</b>

MOE Local Govt - Table A7 Budgeted Cash Flow

Description	Unit	2014/15	2015/16	2016/17	Current Year 2016/17				2016/17 Budget Year Expenditure Framework		
		Actual Balance	Actual Balance	Actual Collection	Original Budget	Adjusted Budget	Full Year Forecast	Forecast Balance	Budget Year 2016/17	Budget Year 2016/17	Budget Year 2016/17
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Municipal rates		52,876	54,271	54,900	55,724	56,527	56,721	41,743	53,169		
Government - operating	1	41,358	41,358	38,155	43,853	43,853	43,651	32,678	34,931		
Government - capital	1	-	51,151	25,115	79,852	79,852	78,952	14,512	21,138		
Interest		-8,241	8,891	7,625	87	87	147	2,534	1,516		
Grants		-	-	-	-	-	-	-	-		
<b>Payments</b>											
Salaries and employees		26,171	116,615	124,576	114,700	115,736	115,134	112,915	105,097		
Transfer charges		11,687	11,623	267	12,800	12,800	12,800	119	11,013		
Transfer and Grants	1	-	117,621	117,594	117,487	117,487	117,487	15,425	15,154		
<b>NET CASH PROVIDED/OPERATING ACTIVITIES</b>		<b>-4,045</b>	<b>17,145</b>	<b>16,011</b>	<b>23,744</b>	<b>23,774</b>	<b>23,144</b>	<b>15,701</b>	<b>23,003</b>	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Transfer from local MPSE		22	644	-	-	-	-	-	-		
Decrease (Increase) in cash and cash equivalents		-	-	-	327	127	327	327	-		
Decrease (Increase) Other non-current assets		-	-	1,024	-	-	-	-	-		
Decrease (Increase) in non-current assets held for sale		-	-	1,024	-	-	-	-	-		
<b>Payments</b>											
Capital assets		170,282	2,342	23,743	170,345	170,285	170,245	15,758	21,619		
<b>NET CASH PROVIDED/INVESTING ACTIVITIES</b>		<b>170,282</b>	<b>10,302</b>	<b>18,301</b>	<b>23,479</b>	<b>23,474</b>	<b>23,472</b>	<b>15,494</b>	<b>23,471</b>	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short-term loans		-	-	-	-	-	-	-	-		
Borrowing long-term liability		-	-	-	1,391	1,391	1,391	-	-		
Increase (Decrease) in non-current deposits		-	-	-	87	87	87	-	-		
<b>Payments</b>											
Payment of long-term debt		11,145	1,144	2,267	12,144	12,144	12,144	11,850	-		
<b>NET CASH PROVIDED/FINANCING ACTIVITIES</b>		<b>11,145</b>	<b>1,144</b>	<b>2,267</b>	<b>1,744</b>	<b>1,744</b>	<b>1,744</b>	<b>1,144</b>	<b>1,144</b>	-	-
<b>NET INCREASE/DECREASE IN CASH HELD</b>		<b>16,472</b>	<b>28,591</b>	<b>36,579</b>	<b>46,997</b>	<b>46,992</b>	<b>46,360</b>	<b>32,349</b>	<b>47,618</b>	-	-
Cash and cash equivalents at the year begin	1	188	18,621	55,150	1,861	1,862	1,862	1,862	18,423	73,421	81,137
Cash and cash equivalents at the year end	2	<b>16,660</b>	<b>47,212</b>	<b>91,729</b>	<b>48,858</b>	<b>48,854</b>	<b>48,222</b>	<b>34,211</b>	<b>66,041</b>	<b>73,421</b>	<b>81,137</b>

NC62 IHA2 Gantt - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Forecast 4 Expenditure Framework		
		Audited Outcomes	Audited Outcomes	Audited Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit adjustment	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash and investments available</b>											
Cash and investments at the start of year	1	28 577	11 473	21 393	118	318	518	(13 857)	29 432	20 433	22 437
Other capital resources + 2013/14		18 480	19 888	11 955	1 651	2 092	1 681	13 881	24 322	18 373	19 334
Risk reserve assets + investments	1	4 952	-	-	-	-	-	-	-	-	-
<b>Cash and investments available</b>		<b>17 949</b>	<b>31 361</b>	<b>33 348</b>	<b>4 269</b>	<b>4 269</b>	<b>4 269</b>	<b>-</b>	<b>4 159</b>	<b>4 294</b>	<b>4 300</b>
<b>Application of cash and investments</b>											
Unspent resources at transfer		-	1 071	4 465	-	1 363	2 368	-	2 080	1 881	1 700
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Capital expenditure	2	-	-	-	-	-	-	-	-	-	-
Other working capital expenditure	3	128	21 175	41 268	40 500	40 438	40 438	-	38 438	48 620	49 536
Other provision		-	-	-	-	-	-	-	-	-	-
Long term investments transferred	4	-	-	-	-	-	-	-	-	-	-
Reserves transferred to other programs	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments</b>		<b>128</b>	<b>22 246</b>	<b>45 733</b>	<b>40 500</b>	<b>40 708</b>	<b>40 708</b>	<b>-</b>	<b>40 438</b>	<b>50 501</b>	<b>51 236</b>
<b>Surplus/Deficit</b>		<b>17 821</b>	<b>9 115</b>	<b>27 615</b>	<b>23 769</b>	<b>23 561</b>	<b>23 561</b>	<b>-</b>	<b>23 721</b>	<b>28 794</b>	<b>29 439</b>



NC403 IKa2 Garib - Table A6 Asset Management

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>CAPITAL EXPENDITURE</b>										
<b>Total Asset Assets</b>		38 888	18 879	22 984	25 865	25 181	25 181	34 387	26 107	22 908
Infrastructure - Road Transport		26 483	6 534	7 525	12 084	7 178	7 178	11 733	8 883	7 177
Infrastructure - Electricity		8 887	2 423	2 372	4 652	2 408	2 408	5 331	2 887	2 608
Infrastructure - Water		25 886	6 181	7 807	11 831	7 032	7 032	11 877	8 875	7 608
Infrastructure - Sanitation		145	35	37	35	33	33	64	48	43
Infrastructure - Other		5 154	1 239	1 459	2 356	1 288	1 288	2 285	1 727	1 515
Infrastructure		66 554	15 979	19 741	30 428	18 041	18 041	29 433	22 277	19 848
Community		829	181	221	275	225	225	307	279	244
Heritage assets		-	-	-	-	-	-	-	-	-
Industrial properties		-	-	-	-	-	-	-	-	-
Other assets		10 905	2 555	4 917	4 874	2 883	2 883	4 728	3 572	1 134
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-
<b>Total Revenue of Existing Assets</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Industrial properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		26 483	6 534	7 525	12 084	7 178	7 178	11 733	8 883	7 177
Infrastructure - Electricity		8 887	2 423	2 372	4 652	2 408	2 408	5 331	2 887	2 608
Infrastructure - Water		25 886	6 181	7 807	11 831	7 032	7 032	11 877	8 875	7 608
Infrastructure - Sanitation		145	35	37	35	33	33	64	48	43
Infrastructure - Other		5 154	1 239	1 459	2 356	1 288	1 288	2 285	1 727	1 515
Infrastructure		66 554	15 979	19 741	30 428	18 041	18 041	29 433	22 277	19 848
Community		829	181	221	275	225	225	307	279	244
Heritage assets		-	-	-	-	-	-	-	-	-
Industrial properties		-	-	-	-	-	-	-	-	-
Other assets		10 905	2 555	4 917	4 874	2 883	2 883	4 728	3 572	1 134
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		10 068	18 879	22 984	35 865	25 181	25 181	34 387	26 107	22 908



ASSET REGISTER SUMMARY - RPE (M0)		1	2	3	4	5	6	7	8	9	10
Infrastructure - Road/transport			282 286	274 766	266 665	260 990	253 304	245 404	236 718	228 015	219 444
Infrastructure - Electricity			84 422	82 002	79 400	76 150	72 177	67 718	62 718	58 132	53 139
Infrastructure - Water			374 341	368 766	363 889	358 864	353 806	348 189	342 883	336 214	329 453
Infrastructure - Sanitation			1 545	1 505	1 490	1 531	1 525	1 581	1 513	1 425	1 393
Infrastructure - Other			58 666	53 511	51 900	54 724	52 378	43 578	45 882	41 908	40 447
Infrastructure			786 359	769 554	753 854	746 741	731 494	707 289	696 557	675 284	653 694
Community			1 944	1 924	1 786	1 920	1 455	1 871	1 686	1 321	1 337
Bridge assets			-	-	-	-	-	-	-	-	-
Land/asset preparation			-	4 495	4 345	4 195	3 935	4 185	4 045	3 895	3 745
Other assets			113 812	115 725	112 337	113 245	116 872	110 679	111 522	107 335	103 485
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Inventory			-	10	14	9	3	1	4	8	1
TOTAL ASSET REGISTER SUMMARY - RPE (M0)		1	899 860	874 481	851 381	832 816	815 149	785 169	778 782	760 459	742 175
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment			36 172	33 451	30 132	2711	9 255	9 259	7 295	37 440	38 148
Repairs and Maintenance by Asset Class			1 796	1 472	1 817	1 643	1 441	1 583	1 201	1 258	9 216
Infrastructure - Road/transport			1 277	1 125	1 432	1 538	1 554	1 554	1 273	1 538	1 145
Infrastructure - Electricity			129	131	899	884	571	597	782	884	1 054
Infrastructure - Water			1 261	1 189	1 443	1 675	1 528	1 580	1 354	2 580	1 076
Infrastructure - Sanitation			7	15	4	12	1	6	12	14	17
Infrastructure - Other			283	358	282	172	283	303	443	574	512
Infrastructure			3 744	4 623	3 762	7 287	7 546	7 548	7 714	7 500	7 803
Community			49	58	44	57	46	45	25	83	98
Bridge assets			-	-	-	-	-	-	-	-	-
Land/asset preparation			-	-	-	-	-	-	-	-	-
Other assets			515	741	512	1 164	628	526	646	1 063	1 267
TOTAL EXPENDITURE OTHER ITEMS			48 492	35 661	46 165	1 379	11 838	11 859	11 868	48 176	47 416
Renewal of Existing Assets as % of total capex			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of depreciation			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
RA&M as a % of RPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and RA&M as a % of RPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

ND632 (K&amp;T Smith) - Table 4: Basic service delivery measurements

2014/15 Medium Term Review 5				Expenditure Framework						
Description	Ref	2014/15	2015/16	2016/17	Current Year 2014/15			Expenditure Framework		
		Outcomes	Outcomes	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Household service targets</b>	1									
<b>Water</b>										
Food water not in dwelling								4 800		
Food water in the yard (but not in dwelling)										
Using public tap (at least one service level)	2									
Other water supply (at least one service level)	3							4 800		
Minimum Service Level and Above sub-total										
Using public tap (1 min service level)	4									
Other water supply (1 min service level)										
for water supply										
Below Minimum Service Level sub-total										
<b>Total number of households</b>	5							4 800		
<b>Sanitation/Toilets</b>										
Flush toilet (connected to sewerage)								4 100		
Flush toilet (with septic tank)										
Chemical toilet										
Pit latrine (ventilated)								66		
Other toilet provision (1 min service level)										
Minimum Service Level and Above sub-total								4 166		
Below Minimum Service Level sub-total										
<b>Total number of households</b>	6							4 166		
<b>Energy</b>										
Electricity (at least one service level)								4 389		
Electricity - prepaid (one service level)								4 389		
Minimum Service Level and Above sub-total								11 412		
Electricity (1 min service level)										
Electricity - prepaid (1 min service level)										
Other energy provision										
Below Minimum Service Level sub-total										
<b>Total number of households</b>	7							11 412		
<b>Refuse</b>										
Municipal Council collect 4 weeks								6 147		
Minimum Service Level and Above sub-total								6 147		
Refuse not collected more than 4 weeks										
Using a refuse bin (one service level)										
Using own refuse chute										
Other refuse disposal										
for refuse disposal										
Below Minimum Service Level sub-total										
<b>Total number of households</b>	8							6 147		
<b>Household recycling (Free Basic Services)</b>	9									
Water (5 litters per household per month)								1 668		
Sanitation (free sanitation services)								1 668		
Electricity (free electricity (50kwh per household per month)								1 668		
Refuse (removed at least once a week)								1 668		
<b>Cost of Free Basic Services provided (R300)</b>	10									
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Total cost of FBS provided (minimum social packs)</b>										
<b>Highest level of free service provided</b>										
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	11									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	12									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	13									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	14									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	15									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	16									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	17									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	18									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	19									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	20									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	21									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	22									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	23									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	24									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	25									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	26									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	27									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	28									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	29									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	30									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	31									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	32									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	33									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	34									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free sanitation services)										
Electricity (free electricity (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Revenue cost of free services provided (R300)</b>	35									
Property rates (R1) (all households)										
Water (5 litters per household per month)										
Sanitation (free										

